

BSE MARKET CAPITALIZATION

September 1, 2021

BSE REGULAR MARKET

| STOCK SYMBOL | LISTED COMPANY | SHARES ISSUED AND OUTSTANDING (INITIAL) | CURRENT OUTSTANDING SHARES | CURRENT PRICE (BDS \$) | CURRENT MARKET VALUE |
|--|---|---|----------------------------|------------------------|-------------------------|
| ARI | ABV INVESTMENTS INCORPORATED | 50,429,391 | 56,457,066 | 0.30 | 16,937,119.80 |
| BHL | BANKS HOLDINGS LIMITED | 6,689,343 | 64,960,760 | 4.85 | 315,059,686.00 |
| BDI | BARBADOS DAIRY INDUSTRIES LIMITED | 250,000 | 4,691,094 | 3.00 | 14,073,282.00 |
| BFL | BARBADOS FARMS LIMITED | 20,607,294 | 20,607,294 | 0.40 | 8,242,917.60 |
| BCO | BICO INDUSTRIES LIMITED | 2,266,638 | 2,315,871 | 3.11 | 7,202,358.81 |
| CSP | CAVE SHEPHERD & COMPANY LIMITED | 5,180,530 | 18,458,627 | 4.10 | 75,680,370.70 |
| FCI | FIRSTCARIBBEAN INTERNATIONAL LIMITED | 177,309,583 | 1,577,094,570 | 1.80 | 2,838,770,226.00 |
| CPFD | EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND | 55,652,768 | 54,349,890 | 0.16 | 8,695,982.40 |
| CPFV | EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 55,652,768 | 136,664,140 | 0.56 | 76,531,918.40 |
| GEL | GODDARD ENTERPRISES LIMITED | 13,099,966 | 227,715,990 | 2.08 | 473,649,259.20 |
| ICBL | INSURANCE CORPORATION OF BARBADOS LIMITED | 39,840,000 | 39,340,382 | 1.78 | 70,025,879.96 |
| SFC65 | SAGICOR FINANCIAL CORPORATION 6.5% PREF | 120,000,000 | - | 2.26 | - |
| SFC | SAGICOR FINANCIAL CORPORATION LIMITED | 260,004,651 | 306,555,644 | 2.80 | 858,355,803.20 |
| WIB | WEST INDIA BISCUIT COMPANY LIMITED | 2,994,925 | 3,019,169 | 31.25 | 94,349,031.25 |
| EMABDR | EMERA DEPOSIT RECEIPT | 5,129,581 | 2,200,525 | 23.30 | 51,272,232.50 |
| BSE LOCAL MKT CAP | | 971,006,902 | 2,659,036,508 | | 4,908,846,067.82 |
| BSE CROSS-LISTED MARKET | | | | | |
| OCM | ONE CARIBBEAN MEDIA LIMITED | 65,965,683 | 66,215,683 | 2.20 | 145,674,502.60 |
| BSE CROSS-LIST MKT CAP | | 65,965,683 | 66,215,683 | | 145,674,502.60 |
| BSE COMPOSITE MKT CAP | | | | | 5,054,520,570.42 |
| BSE JUNIOR MARKET | | | | | |
| BSE JUNIOR MKT CAP | | - | - | | - |
| BSE INTERNATIONAL SECURITIES MARKET (ISM) | | | | | |
| PBSLO | PRODUCTIVE BUSINESS SOLUTIONS LIMITED | 123,272,727 | 123,272,727 | 0.55 | 67,799,999.85 |
| PBSL975 | PRODUCTIVE BUSINESS SOLUTIONS LIMITED - PEF 9.75% | 25,800,000 | 25,800,000 | 0.77 | 19,966,297.76 |
| SHKHL | SHRI KARNI HOLDINGS LIMITED | 70,000,000 | 70,000,000 | 6.25 | 437,500,000.00 |
| BSE ISM MKT CAP - (USD\$) | | 219,072,727 | 219,072,727 | | 525,266,297.61 |

N.B: Effective August 7, 2013 the figure for the Junior Mkt Cap has been excluded from the Composite Mkt Cap total